

**PLEASANT VALLEY RECREATION & PARK DISTRICT
ADMINISTRATION OFFICE – ROOM #6
1605 E. BURNLEY ST., CAMARILLO, CALIFORNIA**

**FINANCE COMMITTEE
AGENDA**

Wednesday, July 15, 2020

3:00 P.M.

In order to minimize the spread of COVID-19 and keep with social distancing, District staff strongly encourages public participation via virtual attendance. While meetings have been opened to the public, you may choose to participate in the Board committee meeting from the comfort of your home or other Stay Well at Home compliant location, with the following options:

- a. Email – If you wish to make a comment on a specific agenda item, please submit your comment via email by 1:00 pm on Wednesday, July 15, 2020 to Anthony Miller, Administrative Analyst at amiller@pvrpd.org. Your email will be printed and distributed to the Finance Committee members prior to the meeting.
- b. Phone – You may call the PVRPD office at 805-482-1996, ext. #110 by 1:00 pm on Wednesday, July 15, 2020 or email amiller@pvrpd.org and provide your name, your phone number and your item of interest. You may also choose to listen to the entire meeting. PVRPD staff will call you on July 15 at 2:30 pm with instructions for participating.

1. CALL TO ORDER

2. APPROVAL OF AGENDA

3. JUNE 2020 FINANCIAL REPORT

**4. COMMUNITY SERVICE ORGANIZATION FEE STRUCTURE
DISCUSSION AND GUIDANCE**

5. ORAL COMMUNICATIONS

6. ADJOURNMENT

Note: Written materials related to these agenda items are available for public inspection in the Office of the Clerk of the Board located at 1605 E. Burnley Street, Camarillo during regular business hours beginning the day preceding the Committee meeting.

Announcement: Should you need special assistance (i.e. a disability-related modification or accommodations) to participate in the Committee meeting or other District activities (including receipt of an agenda in an appropriate alternative format), as outlined in the Americans With Disabilities Act, or require further information, please contact the General Manager at 482-1996, extension 114. Please notify us 48 hours in advance to provide sufficient time to make a disability-related modification or reasonable accommodation.

CASH REPORT

	6/30/2020 Balance	6/30/2019 Balance	
Restricted Funds			
Debt Service - Restricted	\$ 126,725.49	\$ 365,158.10	
457 Pension Trust Restricted	\$ 60,351.50	\$ 68,655.58	
Quimby Fee - Restricted	\$ 139,536.54	\$ 58,228.64	
Multi-Bank Securities Restricted	\$ 415,421.14	\$ 661,107.82	
Ventura County Pool - Restricted	\$ 4,544,069.90	\$ 4,370,235.38	
FCDP Checking	\$ 22,128.61	\$ 20,934.04	
Total	\$ 5,308,233.18	\$ 5,544,319.56	
Semi-Restricted Funds			
Assessment	\$ 919,610.35	\$ 664,434.07	
Capital Improvement	\$ 46,123.95	\$ 30,954.86	
Capital - Vehicle Replacement	\$ 79,843.80	\$ 50,843.80	
Capital - Designated Project	\$ 16,397.94	\$ 16,397.94	
LAIF Capital	\$ 2,402,111.78	\$ 2,767,763.23	
Contingency - Dry Period	\$ 361,000.00	\$ 271,000.00	
Contingency - Computer	\$ 15,000.00	\$ 10,000.00	
Contingency - Repair/Oper/Admin	\$ 50,000.00	\$ 30,000.00	
Total	\$ 3,890,087.82	\$ 3,841,393.90	
Unrestricted Funds			
Contingency	\$ 76,202.20	\$ 765,989.18	
Cal Trust	\$ 953,691.04	\$ 1,433,072.41	
General Fund Checking	\$ 1,851,214.59	\$ 233,515.39	
Total	\$ 2,881,107.83	\$ 2,432,576.98	
Total of all Funds	\$ 12,079,428.83	\$ 11,818,290.44	\$ 261,138.39

	7/9/2020 Balance	7/31/2019 Balance	
Restricted Funds			
Debt Service - Restricted	\$ 126,725.49	\$ 365,251.14	
457 Pension Trust Restricted	\$ 60,351.50	\$ 67,098.11	
Quimby Fee - Restricted	\$ 139,536.54	\$ 171,869.25	
Multi-Bank Securities Restricted	\$ 415,421.14	\$ 661,096.74	
Ventura County Pool - Restricted	\$ 4,544,069.90	\$ 4,191,635.37	
FCDP Checking	\$ 22,128.61	\$ 20,979.04	
Total	\$ 5,308,233.18	\$ 5,477,929.65	
Semi-Restricted Funds			
Assessment	\$ 919,447.37	\$ 681,274.66	
Capital Improvement	\$ 46,123.95	\$ 30,979.88	
Capital - Vehicle Replacement	\$ 79,843.80	\$ 50,843.80	
Capital - Designated Project	\$ 16,397.94	\$ 16,397.94	
LAIF - Capital	\$ 2,402,111.78	\$ 2,724,443.03	
Contingency - Dry Period	\$ 361,000.00	\$ 271,000.00	
Contingency - Computer	\$ 15,000.00	\$ 10,000.00	
Contingency - Repair/Oper/Admin	\$ 50,000.00	\$ 30,000.00	
Total	\$ 3,889,924.84	\$ 3,814,939.31	
Unrestricted Funds			
Contingency	\$ 76,202.20	\$ 766,059.76	
LAIF - Contingency	\$ 1,668,000.00		
Cal Trust	\$ 453,691.04	\$ 836,862.31	
General Fund Checking	\$ 171,221.65	\$ 281,460.53	
Total	\$ 2,369,114.89	\$ 1,884,382.60	
Total of all Funds	\$ 11,567,272.91	\$ 11,177,251.56	\$ 390,021.35

General Ledger
Fund 10 General Fund
June 2020 100%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Tax Apport - Cur Year Secured	5110-5240	\$ -	\$ (6,697,643.13)	\$ (6,826,864.42)	\$ (6,561,872.00)	\$ 264,992.42	104.04%
Interest Earnings	5310	\$ -	\$ (98,047.11)	\$ (79,341.26)	\$ (46,500.00)	\$ 32,841.26	170.63%
Dividends - CAPRI Prior Years	5460	\$ -	\$ (9,382.00)	\$ (11,709.00)	\$ -	\$ 11,709.00	
Hill Fire 2018	5465	\$ -	\$ (76,072.88)	\$ (156,693.01)	\$ -	\$ 156,693.01	
Park Patrol Citations	5506	\$ -	\$ (9,399.22)	\$ (3,842.95)	\$ (4,950.00)	\$ (1,107.05)	77.64%
Contract Classes-Public Fees	5510	\$ (1,923.50)	\$ (224,938.49)	\$ (141,957.67)	\$ (235,485.00)	\$ (93,527.33)	60.28%
Public Fees	5511	\$ (5,251.00)	\$ (410,015.87)	\$ (227,098.35)	\$ (379,621.00)	\$ (152,522.65)	59.82%
Public Fees-Entry Fees	5520	\$ (243.00)	\$ (53,235.06)	\$ (28,040.76)	\$ (46,995.00)	\$ (18,954.24)	59.67%
Vending Concessions	5525	\$ -	\$ (2,166.71)	\$ (2,525.50)	\$ (3,446.00)	\$ (920.50)	73.29%
Rental	5530	\$ (5,326.52)	\$ (434,087.36)	\$ (320,897.10)	\$ (403,769.00)	\$ (82,871.90)	79.48%
Cell Tower Revenue	5535	\$ (8,003.15)	\$ (91,675.52)	\$ (94,725.79)	\$ (91,704.00)	\$ (3,021.79)	103.30%
Annual Passes	5536	\$ -	\$ 122.00	\$ -	\$ -	\$ -	
Parking Fees	5540	\$ (211.25)	\$ (16,969.18)	\$ (9,455.71)	\$ (12,312.00)	\$ (2,856.29)	76.80%
Dues	5550	\$ -	\$ (1,201.00)	\$ 50.00	\$ (2,000.00)	\$ (2,050.00)	-2.50%
Activity Guide Revenue	5555	\$ -	\$ (15,975.75)	\$ (23,460.00)	\$ (18,000.00)	\$ 5,460.00	130.33%
Sponsorships	5558	\$ -	\$ (3,600.00)	\$ (4,700.00)	\$ -	\$ 4,700.00	
Staffing Cost Recovery	5563	\$ (2,010.00)	\$ (21,421.41)	\$ (22,260.06)	\$ (16,880.00)	\$ 5,380.06	131.87%
Special Event Permits	5564	\$ (100.00)	\$ (1,206.00)	\$ (403.00)	\$ (1,000.00)	\$ (597.00)	40.30%
Gain/(Loss) LAIF Investments	5565	\$ -	\$ (4,737.83)	\$ -	\$ -	\$ -	
Security Services Recovery	5566	\$ -	\$ -	\$ (2,250.00)	\$ -	\$ 2,250.00	
Donations/Contributions	5570	\$ -	\$ (95,704.50)	\$ (94,777.00)	\$ (90,000.00)	\$ 4,777.00	105.31%
USTA Grant 2020	5573	\$ -	\$ (2.00)	\$ (24.65)	\$ -	\$ 24.65	
Other/Purchase Discount Taken	5575	\$ (309.00)	\$ (90,330.56)	\$ (58,544.52)	\$ (68,015.00)	\$ (9,470.48)	86.08%
Credit Card Processing Fee	5576	\$ (30.00)	\$ (346.44)	\$ (726.03)	\$ -	\$ 726.03	
Cash Over/Under	5580	\$ (12.00)	\$ (124.00)	\$ (122.00)	\$ -	\$ 122.00	
Incentive Income	5585	\$ (492.69)	\$ (2,762.58)	\$ (2,701.17)	\$ (1,900.00)	\$ 801.17	142.17%
Prior Period Adjustment	5595	\$ -	\$ 3,704.32	\$ -	\$ -	\$ -	
Reimbursement - ROPS	5600	\$ -	\$ (287,212.86)	\$ (309,187.20)	\$ (200,000.00)	\$ 109,187.20	154.59%
Reimb-Needs Assessment/LPA	5605	\$ -	\$ (15,793.34)	\$ (75,482.17)	\$ -	\$ 75,482.17	
Revenue		\$ (23,912.11)	\$ (8,660,224.48)	\$ (8,497,739.32)	\$ (8,184,449.00)	\$ 313,290.32	103.83%
YTD Comparison				\$ 162,485.16			
Expense							
Full Time Salaries	6100	\$ 256,084.90	\$ 2,200,795.96	\$ 2,342,768.00	\$ 2,650,972.00	\$ 308,204.00	88.37%
Overtime Salaries	6101	\$ 1,398.67	\$ 34,862.08	\$ 25,510.48	\$ 32,508.00	\$ 6,997.52	78.47%
Car Allowance	6105	\$ 830.74	\$ 10,806.25	\$ 10,799.62	\$ 10,800.00	\$ 0.38	100.00%
Cell Phone Allowance	6108	\$ 1,368.00	\$ 15,398.86	\$ 16,563.00	\$ 15,420.00	\$ (1,143.00)	107.41%
Part-Time Salaries	6110	\$ 19,290.54	\$ 622,446.45	\$ 417,858.18	\$ 462,754.00	\$ 44,895.82	90.30%
Retirement	6120	\$ 39,779.95	\$ 379,760.59	\$ 384,926.75	\$ 450,140.00	\$ 65,213.25	85.51%
457 Pension	6121	\$ 174.34	\$ 7,399.23	\$ 6,870.68	\$ 7,445.00	\$ 574.32	92.29%
Employee Insurance	6130	\$ 24,677.73	\$ 267,264.52	\$ 289,801.00	\$ 289,801.00	\$ -	100.00%
Workers Compensation	6140	\$ 33,926.81	\$ 208,178.25	\$ 137,451.44	\$ 172,200.00	\$ 34,748.56	79.82%
Unemployment Insurance	6150	\$ -	\$ 9,563.00	\$ 633.00	\$ 5,000.00	\$ 4,367.00	12.66%
Loan - Pension Obligation	6160	\$ -	\$ 43,633.74	\$ 11,848.86	\$ 250,532.00	\$ 238,683.14	4.73%
PERS Unfunded Liability	6170	\$ -	\$ 318,714.00	\$ 349,318.00	\$ 348,560.00	\$ (758.00)	100.22%
Personnel		\$ 377,531.68	\$ 4,118,822.93	\$ 3,994,349.01	\$ 4,696,132.00	\$ 701,782.99	85.06%
YTD Comparison				\$ (124,473.92)			
Services and Supplies							
Telephone/Internet	6210	\$ 1,731.84	\$ 12,222.82	\$ 18,063.90	\$ 20,804.00	\$ 2,740.10	86.83%
Internet Services	6220	\$ 4,074.00	\$ 67,469.49	\$ 35,879.07	\$ 41,010.00	\$ 5,130.93	87.49%
IT Infrastructure	6230	\$ -	\$ -	\$ 1,035.08	\$ 2,400.00	\$ 1,364.92	43.13%
Computer Hardware/Software	6240	\$ 506.89	\$ -	\$ 11,754.85	\$ 13,264.00	\$ 1,509.15	88.62%
Pool Chemicals	6310	\$ 305.33	\$ 6,034.50	\$ 2,902.82	\$ 11,500.00	\$ 8,597.18	25.24%
Janitorial Supplies	6320	\$ -	\$ 56,753.29	\$ 31,568.10	\$ 53,400.00	\$ 21,831.90	59.12%
COVID-19 Supplies	6321	\$ 11,120.29	\$ -	\$ 41,718.23	\$ -	\$ (41,718.23)	
Kitchen Supplies	6330	\$ -	\$ 889.01	\$ 352.26	\$ 2,400.00	\$ 2,047.74	14.68%
Food Supplies	6340	\$ -	\$ 12,351.38	\$ 2,624.88	\$ 8,800.00	\$ 6,175.12	29.83%
Water Maint & Service	6350	\$ 41.95	\$ 1,164.43	\$ 950.97	\$ 1,176.00	\$ 225.03	80.86%
Laundry/Wash Service	6360	\$ -	\$ 404.50	\$ 181.00	\$ 680.00	\$ 499.00	26.62%
Medical Supplies	6380	\$ -	\$ 184.81	\$ 21.98	\$ 85.00	\$ 828.02	2.59%
Insurance Liability	6410	\$ -	\$ 115,144.00	\$ 142,201.00	\$ 143,930.00	\$ 1,729.00	98.80%
Equipment Maintenance	6500	\$ -	\$ 4.60	\$ -	\$ 400.00	\$ 400.00	0.00%
Fuel	6510	\$ 2,813.16	\$ 47,886.18	\$ 41,562.09	\$ 48,000.00	\$ 6,437.91	86.59%
Vehicle Maintenance	6520	\$ 97.44	\$ 31,069.59	\$ 20,328.04	\$ 35,400.00	\$ 15,071.96	57.42%
Office Equipment Maintenance	6530	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	0.00%
Computer Equip Maintenance	6540	\$ -	\$ 217.81	\$ -	\$ -	\$ -	
Building Repair	6610	\$ 702.50	\$ 99,509.45	\$ 71,444.30	\$ 93,250.00	\$ 21,805.70	76.62%
HVAC	6620	\$ -	\$ 7,790.35	\$ 1,109.61	\$ 10,240.00	\$ 9,130.39	10.84%
Playground Maintenance	6630	\$ -	\$ 37,986.15	\$ 21,333.27	\$ 30,000.00	\$ 8,666.73	71.11%
Hill Fire 2018	6640	\$ -	\$ 60,452.27	\$ 368,974.05	\$ -	\$ (368,974.05)	
Grounds Maintenance	6710	\$ 3,989.56	\$ 80,908.20	\$ 75,467.44	\$ 91,280.00	\$ 15,812.56	82.68%
Tree Care - Assess	6719	\$ -	\$ 10,000.00	\$ 27,972.00	\$ 28,000.00	\$ 28.00	99.90%
Contracted LS Services	6720	\$ -	\$ 832.10	\$ -	\$ -	\$ -	
Park Signage (Branding)	6725	\$ -	\$ 4,956.90	\$ 6,895.75	\$ -	\$ (6,895.75)	
Contracted Pest Control	6730	\$ -	\$ 1,500.00	\$ 820.00	\$ 2,000.00	\$ 1,180.00	41.00%
Rubbish & Refuse	6740	\$ 9,620.87	\$ 62,451.08	\$ 73,884.89	\$ 73,586.00	\$ (298.89)	100.41%
Vandalism/Theft	6750	\$ -	\$ 48.17	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%
Memberships	6810	\$ 49.00	\$ 12,523.63	\$ 12,977.89	\$ 16,245.00	\$ 3,267.11	79.89%

**General Ledger
Fund 10 General Fund
June 2020 100%**

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Office Supplies	6910	\$ 192.50	\$ 16,997.07	\$ 15,306.83	\$ 23,671.00	\$ 8,364.17	64.66%
Postage Expense	6920	\$ 46.58	\$ 13,003.91	\$ 12,535.66	\$ 22,540.00	\$ 10,004.34	55.62%
Advertising Expense	6930	\$ -	\$ 13,034.14	\$ 2,865.90	\$ 5,840.00	\$ 2,974.10	49.07%
Printing Charges	6940	\$ 799.26	\$ 15,597.06	\$ 12,225.55	\$ 13,598.00	\$ 1,372.45	89.91%
ActiveNet Charges	6950	\$ -	\$ 61,611.47	\$ 80,274.26	\$ 61,209.00	\$ (19,065.26)	131.15%
Approp Redev/Collection Fees	6960	\$ -	\$ 489,668.40	\$ 541,195.76	\$ 459,455.00	\$ (81,740.76)	117.79%
Minor Furn Fixture & Equip	6980	\$ -	\$ 1,110.04	\$ 1,122.61	\$ 1,233.00	\$ 110.39	91.05%
Comp Hardware/Software Exp	6990	\$ (149.90)	\$ 9,514.49	\$ -	\$ -	\$ -	-
Fingerprint Fees (HR)	7010	\$ 34.00	\$ 1,630.00	\$ 1,275.00	\$ 2,440.00	\$ 1,165.00	52.25%
Fire & Safety Insp Fees	7020	\$ -	\$ 4,052.43	\$ 3,311.95	\$ 4,275.00	\$ 963.05	77.47%
Permit & Licensing Fees	7030	\$ -	\$ 14,172.28	\$ 3,203.17	\$ 6,730.00	\$ 3,526.83	47.60%
State License Fee	7040	\$ -	\$ 755.00	\$ 852.50	\$ 800.00	\$ (52.50)	106.56%
Professional Services	7100	\$ -	\$ 1,400.00	\$ 3,384.13	\$ 20,000.00	\$ 16,615.87	16.92%
Legal Services	7110	\$ 6,733.00	\$ 70,458.25	\$ 86,268.44	\$ 100,000.00	\$ 13,731.56	86.27%
Typeset and Print Services	7115	\$ -	\$ 39,134.19	\$ 27,804.57	\$ 40,400.00	\$ 12,595.43	68.82%
Instructor Services	7120	\$ 559.83	\$ 151,005.63	\$ 92,938.95	\$ 137,847.00	\$ 44,908.05	67.42%
PERS Admin Fees	7125	\$ 90.18	\$ 786.05	\$ 2,048.02	\$ 1,550.00	\$ (498.02)	132.13%
Audit Services	7130	\$ 1,000.00	\$ 20,810.45	\$ 8,260.00	\$ 20,175.00	\$ 11,915.00	40.94%
Medical & Health Svcs (HR)	7140	\$ -	\$ 3,065.00	\$ 4,402.50	\$ 9,250.00	\$ 4,847.50	47.59%
Security Services	7150	\$ 112.50	\$ 4,147.88	\$ 1,610.59	\$ 9,530.00	\$ 7,919.41	16.90%
Entertainment Services	7160	\$ -	\$ 2,174.99	\$ 420.00	\$ 7,500.00	\$ 7,080.00	5.60%
Business Services	7180	\$ 8,033.22	\$ 88,070.75	\$ 57,097.14	\$ 84,128.00	\$ 27,030.86	67.87%
Conversion Adjustment	7185	\$ -	\$ 6,283.31	\$ (52,050.17)	\$ -	\$ 52,050.17	-
Umpire/Referee Services	7190	\$ -	\$ 1,830.00	\$ 919.00	\$ 1,877.00	\$ 958.00	48.96%
Subscriptions	7210	\$ 56.00	\$ 662.27	\$ 1,748.77	\$ 4,712.00	\$ 2,963.23	37.11%
Rents & Leases - Equip	7310	\$ 399.14	\$ 35,673.80	\$ 14,990.44	\$ 36,750.00	\$ 21,759.56	40.79%
Bldg/Field Leases & Rental	7320	\$ -	\$ -	\$ 60.00	\$ 120.00	\$ 60.00	50.00%
Event Supplies	7410	\$ -	\$ 1,105.59	\$ 986.39	\$ 2,245.00	\$ 1,258.61	43.94%
Supplies	7420	\$ -	\$ 6,328.70	\$ 9,993.37	\$ 9,250.00	\$ (743.37)	108.04%
Bingo Supplies	7430	\$ -	\$ 8,329.24	\$ 5,748.58	\$ 9,600.00	\$ 3,851.42	59.88%
Sporting Goods	7440	\$ -	\$ 4,708.79	\$ 4,035.01	\$ 7,900.00	\$ 3,864.99	51.08%
Arts and Craft Supplies	7450	\$ -	\$ 826.02	\$ 51.39	\$ 2,430.00	\$ 2,378.61	2.11%
Training Supplies	7460	\$ -	\$ 1,701.41	\$ 764.36	\$ 2,500.00	\$ 1,735.64	30.57%
Camp Supplies	7470	\$ -	\$ 1,143.82	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Small Tools	7500	\$ -	\$ 6,082.93	\$ 3,134.18	\$ 6,000.00	\$ 2,865.82	52.24%
Safety Supplies	7510	\$ -	\$ 1,622.87	\$ 3,686.43	\$ 6,855.00	\$ 3,168.57	53.78%
Uniform Allowance	7610	\$ 1,198.33	\$ 8,064.32	\$ 8,300.73	\$ 12,450.00	\$ 4,149.27	66.67%
Safety Clothing	7620	\$ 1,002.13	\$ 2,740.66	\$ 2,439.24	\$ 6,054.00	\$ 3,614.76	40.29%
Conference&Seminar Staff	7710	\$ 540.88	\$ 12,646.43	\$ 18,717.06	\$ 27,510.00	\$ 8,792.94	68.04%
Conference&Seminar Board	7715	\$ -	\$ 495.00	\$ 545.00	\$ 4,450.00	\$ 3,905.00	12.25%
Conference&Seminar Travel Exp	7720	\$ -	\$ 9,279.46	\$ 6,075.56	\$ 13,117.00	\$ 7,041.44	46.32%
Out of Town Travel Board	7725	\$ -	\$ 2,117.54	\$ 846.72	\$ 6,556.00	\$ 5,709.28	12.92%
Private Vehicle Mileage	7730	\$ -	\$ 3,033.77	\$ 1,101.70	\$ 4,287.00	\$ 3,185.30	25.70%
Transportation Charges	7740	\$ -	\$ 150.08	\$ -	\$ -	\$ -	-
Buses/Excursions	7750	\$ -	\$ 16,470.88	\$ 4,336.94	\$ 11,700.00	\$ 7,363.06	37.07%
Tuition/Book Reimbursement	7760	\$ -	\$ 1,200.00	\$ 1,268.75	\$ -	\$ (1,268.75)	-
Utilities - Gas	7810	\$ 845.76	\$ 27,903.14	\$ 21,327.75	\$ 26,283.00	\$ 4,955.25	81.15%
Utilities - Water	7820	\$ 107,130.28	\$ 648,917.55	\$ 661,870.51	\$ 825,373.00	\$ 163,502.49	80.19%
Utilities - Electric	7830	\$ 9,229.00	\$ 194,476.76	\$ 152,460.28	\$ 240,864.00	\$ 88,403.72	63.30%
Airport Assessment Exp	7840	\$ -	\$ 16,345.00	\$ 14,235.00	\$ 10,000.00	\$ (4,235.00)	142.35%
Awards and Certificates	7910	\$ -	\$ 13,127.30	\$ 11,436.67	\$ 20,995.00	\$ 9,558.33	54.47%
Meals for Staff Training	7920	\$ 555.19	\$ 3,371.11	\$ 2,390.27	\$ 2,610.00	\$ 219.73	91.58%
Employee Morale	7930	\$ -	\$ 438.77	\$ 1,170.72	\$ 3,000.00	\$ 1,829.28	39.02%
COP Debt - PV Fields	7950	\$ -	\$ 242,434.38	\$ 235,099.74	\$ 235,560.00	\$ 460.26	99.80%
Reserve Vehicle Fleet	7970	\$ 833.33	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	100.00%
Reserve Dry Period	7973	\$ 7,500.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ -	100.00%
Reserve Repair/Oper/Admin	7975	\$ 1,666.67	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	100.00%
COVID-19 REFUNDS	8112	\$ 8,654.00	\$ -	\$ 91,746.32	\$ -	\$ (91,746.32)	-
Services and Supplies		\$ 192,114.71	\$ 3,132,465.09	\$ 3,319,863.71	\$ 3,425,434.00	\$ 105,570.29	96.92%
YTD Comparison				\$ 187,398.62			
Capital - Prior Years							
Mtr Endosur-Enct,Fhill,Adolf	8456	\$ -	\$ 18,667.43	\$ 7,872.15	\$ -	\$ (7,872.15)	0.00%
Pitts Ranch Park Pavilion	8458	\$ -	\$ 53,506.09	\$ 29,256.49	\$ -	\$ (29,256.49)	0.00%
LPA Architects-CC/Gym/Sr Ctr	8463	\$ -	\$ 158,833.87	\$ 50,651.41	\$ -	\$ (50,651.41)	0.00%
Arnell Ranch Park Renovation	8464	\$ -	\$ 66,255.74	\$ 30,779.13	\$ -	\$ (30,779.13)	0.00%
Capital - Prior Year		\$ -	\$ 297,263.13	\$ 118,559.18	\$ -	\$ (118,559.18)	
Capital - Current Year Projects							
Equip/Facility Replacement	8420	\$ 52,880.08	\$ -	\$ 52,880.08	\$ 64,000.00	\$ 11,119.92	82.63%
Sr/Community Rec Facility	8422	\$ -	\$ 1,032.00	\$ 7,270.00	\$ -	\$ (7,270.00)	0.00%
Auditorium Restroom Remodel	8435	\$ -	\$ 2,786.93	\$ -	\$ -	\$ -	0.00%
Springville Dog Park Wall	8436	\$ -	\$ 78,292.99	\$ -	\$ -	\$ -	0.00%
Pool Plaster/Fiberglass Resurf	8448	\$ -	\$ 161,829.73	\$ -	\$ -	\$ -	0.00%
Pool Slide Metal Support	8449	\$ -	\$ 56,243.31	\$ -	\$ -	\$ -	0.00%
Bob Kildee Restroom Roof	8450	\$ -	\$ 15,613.00	\$ -	\$ -	\$ -	0.00%
Freedom RR/Concession Roof	8451	\$ -	\$ 23,459.60	\$ -	\$ -	\$ -	0.00%
Charter Oak Tree Windrow	8452	\$ -	\$ 9,681.50	\$ -	\$ -	\$ -	0.00%
PV Fields Painting Phase I	8453	\$ -	\$ 11,270.00	\$ -	\$ -	\$ -	0.00%
Comm Ctr Exterior Restrooms	8454	\$ -	\$ 21,911.49	\$ -	\$ -	\$ -	0.00%

General Ledger
Fund 10 General Fund
June 2020 100%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Bob Kildee Irrigation Pump	8455	\$ -	\$ 6,225.15	\$ -	\$ -	\$ -	0.00%
Arnell Rnch Park Picnic Area	8457	\$ -	\$ 23,507.52	\$ -	\$ -	\$ -	0.00%
Bob Kildee Irrigation Meter	8462	\$ -	\$ 675.00	\$ -	\$ -	\$ -	0.00%
Arnell Ranch Park Renovation	8464	\$ -	\$ 66,255.74	\$ 30,779.13	\$ -	\$ (30,779.13)	0.00%
Lamps/Pole Replacement at M.O.	8465	\$ 55.93	\$ -	\$ 12,538.62	\$ 53,000.00	\$ 40,461.38	23.66%
L.E.D. Light SpringvilleTennis	8466	\$ -	\$ -	\$ 16,845.63	\$ 22,000.00	\$ 5,154.37	76.57%
Charter Oaks Irrigation-Trees	8467	\$ -	\$ -	\$ 4,360.58	\$ 10,000.00	\$ 5,639.42	43.61%
Community Center Marquee	8468	\$ 41,291.79	\$ -	\$ 41,291.79	\$ 50,000.00	\$ 8,708.21	82.58%
PVAC Pool Heater	8470	\$ -	\$ -	\$ 23,930.00	\$ 23,930.00	\$ -	100.00%
Cam Grove Play Equipment	8471	\$ -	\$ -	\$ 33,270.80	\$ 34,117.00	\$ 846.20	97.52%
Freedom Park ParkingLot&Skyway	8472	\$ -	\$ -	\$ 239,671.66	\$ 250,000.00	\$ 10,328.34	95.87%
P.V. Fields Painting II	8473	\$ -	\$ -	\$ 13,690.00	\$ 15,000.00	\$ 1,310.00	91.27%
Capital - Current Year Projects		\$ 94,227.80	\$ 478,783.96	\$ 476,528.29	\$ 522,047.00	\$ 45,518.71	88.70%

Total Expenses	\$ 569,646.39	\$ 7,251,288.02	\$ 7,314,212.72	\$ 8,121,566.00	\$ 807,353.28	90.06%
YTD Comparison			\$ 62,924.70			

General Ledger
Fund 20 Assessment District Fund
June 2020 100%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ -	\$ (2,010.61)	\$ (1,080.71)	\$ (1,078.00)	2.71	100.25%
Assessment Revenue	5500	\$ -	\$ (1,114,906.65)	\$ (1,132,490.14)	\$ (1,150,444.00)	(17,953.86)	98.44%
Revenue		\$ -	\$ (1,116,917.26)	\$ (1,133,570.85)	\$ (1,151,522.00)	(17,951.15)	98.44%
YTD Comparison				\$ (16,653.59)			
Personnel							
Full Time Salaries	6100	\$ 1,899.32	\$ 17,844.36	\$ 21,304.88	\$ 21,093.00	(211.88)	101.00%
Overtime Salaries	6101	\$ 26.40	\$ -	\$ 26.40	\$ -	(26.40)	0.00%
Retirement	6120	\$ 297.48	\$ 2,863.47	\$ 3,881.80	\$ 3,896.00	14.20	99.64%
Employee Insurance	6130	\$ 317.63	\$ 2,500.77	\$ 3,100.63	\$ 3,025.00	(75.63)	102.50%
Workers Compensation	6140	\$ 583.72	\$ 260.64	\$ 2,534.12	\$ 2,120.00	(414.12)	119.53%
Personnel		\$ 3,124.55	\$ 23,469.24	\$ 30,847.83	\$ 30,134.00	(713.83)	102.37%
YTD Comparison				\$ 7,378.59			
Incidental Costs - Assess	6709	\$ -	\$ 17,276.34	\$ 18,414.72	\$ 33,346.00	14,931.28	55.22%
Grounds Maintenance	6710	\$ -	\$ 6.64	\$ -	\$ -	-	0.00%
Tree Care - Assess	6719	\$ -	\$ 32,475.00	\$ 39,128.00	\$ 55,000.00	15,872.00	71.14%
Contracted LS Services	6720	\$ 57,780.69	\$ 481,952.80	\$ 494,186.43	\$ 489,568.00	(4,618.43)	100.94%
Park Amenities - Assess	6722	\$ -	\$ 14,287.44	\$ 13,841.82	\$ 20,000.00	6,158.18	69.21%
ActiveNet Charges	6950	\$ -	\$ 78.00	\$ -	\$ 60.00	60.00	0.00%
Approp Redev/Collection Fees	6960	\$ -	\$ 7,733.59	\$ 1,614.95	\$ 3,000.00	1,385.05	53.83%
COP Debt - PV Fields	7950	\$ -	\$ 511,439.38	\$ 517,158.77	\$ 517,434.00	275.23	99.95%
Expense		\$ 57,780.69	\$ 1,065,249.19	\$ 1,084,344.69	\$ 1,118,408.00	\$ 34,063.31	96.95%
YTD Comparison				\$ 19,095.50			
Total Expenses		\$ 60,905.24	\$ 1,088,718.43	\$ 1,115,192.52	\$ 1,148,542.00	\$ 33,349.48	97.63%
YTD Comparison				\$ 26,474.09			

General Ledger
Fund 30 Quimby Fee Fund
June 2020 100%

Description	Account	Period Amount	One Year Prior Actual	Year to Date	Budget	Budget Remaining	% of Budget Used
Revenue							
Interest Earnings	5310	\$ -	\$ (97,501.84)	\$ (92,713.61)	\$ (43,900.00)	\$ 48,813.61	211.19%
MBS Interest Earnings	5320	\$ -	\$ (11,342.53)	\$ (9,670.14)	\$ -	\$ 9,670.14	0.00%
Park Dedication Fees	5400	\$ -	\$ (85,533.16)	\$ (1,356,700.46)	\$ -	\$ 1,356,700.46	0.00%
Revenue		\$ -	\$ 194,177.53	\$ 1,459,084.21	\$ 43,900.00	\$ (1,415,184.21)	3323.65%
YTD Comparison				\$ 1,264,706.68			
Expense							
Advertising Expense	6930	\$ -	\$ 167.72	\$ -	\$ -	\$ -	0.00%
ActiveNet Charges	6950	\$ 12.00	\$ 24.00	\$ 119.00	\$ -	\$ (119.00)	0.00%
Refunds	8111	\$ -	\$ -	\$ 238,883.01	\$ -	\$ (238,883.01)	0.00%
Services and Supplies		\$ 12.00	\$ 191.72	\$ 239,002.01	\$ -	\$ (239,002.01)	
YTD Comparison				\$ 238,810.29			
Capital - Prior Year							
Valle Lindo Restroom/Pavilion	8444	\$ -	\$ 54,210.13	\$ 342,732.61	\$ -	\$ (342,732.61)	0.00%
Nancy Bush Park Playground	8445	\$ -	\$ 221,548.94	\$ -	\$ -	\$ -	0.00%
Nancy Bush Park-Picnic Area	8446	\$ -	\$ 29,585.62	\$ -	\$ -	\$ -	0.00%
Nancy Bush Park-Pavilion	8447	\$ -	\$ 31,537.74	\$ -	\$ -	\$ -	0.00%
Freedom Baseball Fields	8459	\$ -	\$ 874,518.42	\$ 41,232.23	\$ -	\$ (41,232.23)	0.00%
Mel Vincent Park Restrooms	8460	\$ 1,075.00	\$ 106,815.63	\$ 59,438.15	\$ -	\$ (59,438.15)	0.00%
Capital - Prior Year		\$ 1,075.00	\$ 1,318,216.48	\$ 443,402.99	\$ -	\$ (443,402.99)	
Capital - Current Year Projects							
Nancy Bush Slab I	8461	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
PVAC Restroom & Shower	8469	\$ 181,562.87	\$ -	\$ 611,832.46	\$ 696,489.00	\$ 84,656.54	87.85%
PV Fields Injector	8475	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	0.00%
Capital - Current Year Projects		\$ 181,562.87	\$ -	\$ 611,832.46	\$ 756,489.00	\$ 144,656.54	171.08%

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/2014	\$615,709.00	\$720,600.00	AMLI Residential	Springville (RPD-173)	\$615,709.00	0	7/31/2019
1/31/2015	\$2,250,489.70	\$2,250,489.70	Fairfield LLC		\$1,527,616.27	\$722,873.43	1/31/2020
8/8/2016	\$2,649,209.00	0	Comstock/Elacora Mission Oaks		\$189,887.74	\$2,459,321.26	8/8/2021
8/10/2016	\$474,353.00	\$629,500.00	KB Homes**		\$230,159.82	\$244,193.18	8/10/2021
6/7/2018	\$21,612.25	0	Crestview		0	\$21,612.25	6/7/2023
6/27/2018	\$-	0	Aldersgate Construction		\$146,682.55	0	REFUNDED
3/6/2019	\$35,242.00	0	Habitat for Humanity		0	\$35,242.00	3/6/2024
9/12/2019	\$-	0	Aldersgate Construction		\$92,200.46	0	REFUNDED
11/21/2019	\$1,264,500.00	0	Shea Homes			\$1,264,500.00	11/21/2024
Total	\$7,311,114.95	\$3,600,589.70			\$2,802,255.84	\$4,747,742.12	

QUIMBY FUNDS SUMMARY REPORT

Date Received	Amount	Amount Earmarked	Developer	Development Case #	Amount Expended	Balance	Allocation Date
7/31/14	\$ 615,709.00	\$ 720,600.00	AMLI Residential	Springville (RPD-173)	\$ 615,709.00	\$ -	7/31/2019
1/31/15	\$ 2,250,489.70	\$ 2,250,489.70	Fairfield LLC		\$ 1,527,616.27	\$ 722,873.43	1/31/2020
8/8/16	\$ 2,649,209.00	\$ -	Comstock/Elacora Mission Oaks		\$ 189,887.74	\$ 2,459,321.26	8/8/2021
8/10/16	\$ 474,353.00	\$ 629,500.00	KB Homes**		\$ 230,159.82	\$ 244,193.18	8/10/2021
6/7/18	\$ 21,612.25	\$ -	Crestview		\$ -	\$ 21,612.25	6/7/2023
6/27/18	\$ -	\$ -	Aldersgate Construction		\$ 146,682.55	\$ -	REFUNDED
3/6/19	\$ 35,242.00	\$ -	Habitat for Humanity		\$ -	\$ 35,242.00	3/6/2024
9/12/19	\$ -	\$ -	Aldersgate Construction		\$ 92,200.46	\$ -	REFUNDED
11/21/19	\$ 1,264,500.00	\$ -	Shea Homes		\$ -	\$ 1,264,500.00	11/21/2024
Total	\$ 7,311,114.95				\$ 2,802,255.84	\$ 4,747,742.12	

*Amount allocated exceeds fee total due to Valle Lindo Restroom Project, excess expenses to be allocated from KB Homes

**Expenses for Valle Lindo above AMLI fee amount allocated here, full allocated amount yet to be spent

QUIMBY FUNDS - DETAIL REPORT

Developer	Project		Quimby Funds				GL Code		
	No.	Location	Description	Budgeted	Expended	Awarded		Balance	Committed Date
	1			\$ -	\$ -	\$ -	\$ -		
	1					\$ 35,242.00	\$ 35,242.00		3/6/2024
	2						\$ 35,242.00		
	3						\$ 35,242.00		
	4						\$ 35,242.00		
	5						\$ 35,242.00		
				\$ -	\$ -	\$ -	\$ 35,242.00		
	1					\$ 1,264,500.00	\$ 1,264,500.00		11/21/2024
	2						\$ 1,264,500.00		
	3						\$ 1,264,500.00		
	4						\$ 1,264,500.00		
	5						\$ 1,264,500.00		
				\$ -	\$ -	\$ -	\$ 1,264,500.00		
				\$ 2,950,100.00	\$ 2,563,372.83	\$ 7,311,114.95	\$ 4,747,742.12		

Ventura County Pool

Investment Name	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Ventura County Pool	2.757%	2.669%	2.655%	2.677%	2.686%	2.707%	2.639%	2.563%	2.497%
	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Ventura County Pool	2.363%	2.259%	2.089%	2.02%	1.995%	1.887%	1.796%	1.604%	1.451%

• Rates are determined at the end of the month

Local Agency Investment Fund (LAIF)

Investment Name	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Local Agency Investment Fund (LAIF)	2.355%	2.392%	2.436%	2.445%	2.449%	2.428%	2.379%	2.341%	2.280%
	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Local Agency Investment Fund (LAIF)	2.190%	2.150%	2.043%	1.967%	1.912%	1.787%	1.648%	1.363%	1.217%

Cal Trust

Investment Name	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	July 2019	August 2019	September 2019
Cal Trust	2.54%	2.29%	2.30%	2.32%	2.29%	2.27%	2.26%	2.03%	2.00%
	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Cal Trust	1.77%	1.56%	1.52%	1.50%	1.50%	.79%	.27%	.15%	.10%

**PLEASANT VALLEY RECREATION AND PARK DISTRICT
FINANCE COMMITTEE / AGENDA REPORT**

TO: FINANCE COMMITTEE

FROM: MARY OTTEN, GENERAL MANAGER
By: Eric L. Storrie, Recreation Services Manager

DATE: July 15, 2020

**SUBJECT: COMMUNITY SERVICE ORGANIZATION FEE
STRUCTURE DISCUSSION AND GUIDANCE**

SUMMARY

The Pleasant Valley Recreation & Park District (“District”) encourages the use of facilities and parks by Community Service Organizations (“CSO”), residents, resident organizations, and out-of-District residents and is authorized to charge fees for these services.

The District’s expenses to maintain and operate fields and facilities continues to increase. For example, the maintenance agreement for Pleasant Valley Fields alone has increased by 17.31% from \$244,974 to \$287,400 between FY18-19 and FY19-20. Staff are working on a Sports Field Expense Analysis which will be incorporated into future drafts of this report. Community Service Organization contributions have not adjusted with these increased expenses.

Due to the outdated annual agreements, changes in Ordinance 8, and direction from the Board, staff was tasked with updating these agreements, to include analyzing the method by which Community Service Organizations contribute or pay for services, fields, and/or facilities.

Staff seek guidance and direction related to methodologies developed for analyzing a fair and sustainable solution to Community Service Organization fees.

It is important to note that a Tournament Policy is being reviewed in the Policy Committee and a Cost Recovery Policy, and Fee Schedule Update are being reviewed in Finance Committee.

BACKGROUND

In 2008, the Board of Directors approved a one-year boilerplate agreements between the Pleasant Valley Recreation & Park District (“District”) and eight (8) CSOs:

- American Youth Soccer Organization Region 68 (“AYSO”)
- Eagles Soccer Club (“Eagles”)
- Camarillo Pony Baseball Association (“CPBA”)
- Camarillo Girls Softball Association (“CGSA”)
- Camarillo Cougars Football (“Cougars”)
- Camarillo Youth Basketball Association (“CYBA”)
- Pleasant Valley Swim Team (“PVST”)
- Camarillo Cosmos Track Club (“Cosmos”)

Although the PVST has never had formal paperwork as a Community Service Organization, the District has provided the same benefits and required them to provide annual updates and presentations.

The District views these CSOs as a vital partner as they provide a service the District may not be able to provide at the same levels of service. Benefits of being a CSO is priority in requesting fields and facilities and reduced rental rates.

Community Service Organization Annual Financial Payments

Each year, the District’s CSOs contribute financially as part of their agreements. The amount has not changed significantly since 2010 and provide the CSO with field and facility space for practices, games, tournaments, camps, clinics, and at times, meeting space(s).

Community Service Organization	5-Year Average Annual Financial Payment
AYSO	\$43,000.00
Eagles	\$30,000.00
CPBA	\$ -
CGSA	\$ 2,000.00
Cougars	\$ -
CYBA	\$ -
PVST	\$ -
Cosmos	\$ -

The CPBA provides in-kind maintenance estimated at \$70,000.00. PVST paid \$8,969 in hourly fees in FY18-19, which includes staffing expenses. The CYBA utilizes Pleasant Valley School District (“PVSD”) facilities as allowed in the Joint-Use Agreement between the District and PVSD; they also pay the associated fees for use (estimated at \$8,500.00 per year). The Cosmos do not use District fields or facilities.

The annual contribution does not include Sports Park (Pleasant Valley Fields, Freedom Park, Mission Oaks Park, Bob Kildee Community Park) lights, which is an additional CSO expense.

Since 2008, the District has expanded sports facilities to include Pleasant Valley Fields (2010) and the renovation at Freedom Park (2013). With the addition of Pleasant Valley Fields, the District also developed a Concession Agreement that was signed by the Eagles Soccer Club in 2010. Over the years additional agreements/rules have been developed and discussed with each Organization but have not been included in the Community Service Organization agreement.

The annual expense to operate and maintain sports fields and facilities have risen over the past 10 years. The maintenance agreement for Pleasant Valley Fields has increased by 17.31% from \$244,974 to \$287,400 between FY18-19 and FY19-20. Community Service Organization contributions have not adjusted with these increased expenses.

Due to the outdated annual agreements, changes in Ordinance 8, upcoming Fee Schedule projects, and direction from the Board, staff was tasked with updating these agreements, to include analyzing the method by which Community Service Organizations contribute or pay for services, fields, and/or facilities.

Policy Committee met in November 2017, February 2018, April 2018, June 2018, twice in August 2018, September 2018, and October 2018 with the direction for staff to develop and analyze multiple methods in finding equitable solutions to address financial contributions from each Community Service Organizations for use of District facilities. As the District began to analyze and evaluate the overall Fee Schedule, this project was restarted by the Finance Committee in February 2020.

The Committee met on April 15, 2020 and reviewed Methods A-B-C-D with direction to remove Method D and continue exploring Method A-B-C and a phased implementation schedule. The Committee met again on May 20, 2020 with the direction to remove District-developed youth sports leagues from analysis.

ANALYSIS

As with any project of this size and scope, methodical approaches were developed to best analyze, interpret, and present the data. This data was collected from reservation reports generated and compiled through the District’s recreation management software, ActiveNet, and includes fiscal years 14-15 through 18-19 in order to analyze the average facility hours used by each CSO.

Additionally, staff compiled financial records and annual financial reports (“Annual Updates”) provided by the CSOs to understand average revenue generated by the CSO. Staff have records have financial payments received from the CSOs.

Community Service Organization Sports Park Hours

This analysis only includes hours requested and/or used at the Sports Parks/ Facilities (Pleasant Valley Fields, Freedom Park, Mission Oaks Park, Bob Kildee Community Park, Pleasant Valley Aquatic Center, Monte Vista Gym).

Community Service Organization	Average Annual Sports Facility Hours	Equatable Hourly Rate (Payment / Hours)
AYSO	4,682.00	\$ 9.19
Eagles	2,433.00	\$12.33
CPBA	12,740.40	\$ -
CGSA	3,244.40	\$.62
Cougars	588.40	\$ -
CYBA	284.20	\$ -
PVST	254.50	\$50.18
Cosmos	0.00	\$ -

Current Method

No formula exists as each CSO has an individual agreement.

This method is carte blanche for the CSO regarding number of hours used but has no basis for addressing continued and increasing expenses the District has in relation to maintenance and operation (“M&O”) of the sports facilities.

It is important to note the PVST is the only CSO that pays an hourly rate based on hours requested. As use of Lifeguards are required, they also pay for staffing expenses.

As the Camarillo Cosmos Track Club do not utilize District fields or facilities, their estimated/projected expenses across all Methods would be zero (\$0.00). Information in the attachments have been hidden to save paper and ink.

Method A1, A2, A3, A4

Formula: Hours Requested x Fee Schedule Rate = Payment

This method uses the average annual sports facility hours by each CSO and multiplies it by the approved Fee Schedule rate (A1 in gray) and with proposed Fee Schedule options. It is important to note the current Fee Schedule rate has never been paid due to existing processes and outdated agreement.

Method Examples

1. "CSO A" requests 1000 hours of field time for the season. The rate is \$20.00. This example is explained using **Method A1**.

$$1000 \times \$20.00 = \$20,000.00$$

2. "CSO D" requests 1873 hours of facility time for the season. The rate is \$7.50. This example is explained using **Method A3**.

$$1873 \times \$7.50 = \$14,047.50$$

This is a preferred method by District staff as it is a standard formula and provides the CSO more control of their expenses by budgeting and requesting exactly what they'll need. The added benefit to this method is in times like this (specifically COVID-19), the Organizations have no expense as they are not utilizing any facility hours. Additionally, this method allows for cost-savings during rain closures.

This method most closely reflects current processes for renting of fields and facilities by resident organizations, residents, and non-residents alike, but provide a discounted rate to the CSOs.

Methods A2, A3, and A4 will require a change to the Fee Schedule. An analysis and proposed changes to the Fee Schedule is underway and this change can be easily incorporated.

Method	Hourly Rate	Revenue to District	Change in Revenue
A1	\$20.00	\$460,158.40	\$372,387.12
A2	\$10.00	\$242,269.00	\$154,497.72
A3	\$7.50	\$181,701.75	\$93,930.47
A4	\$5.00	\$121,134.50	\$33,363.22

Pros

- Standardized process across all CSOs
- Ability to project annual hours requested based on historical data
- Ability to project annual revenue based on historical data

Cons

- Staff are working toward identifying potential cons to this method
-

Method B1, B2, B3, B4

Formula 1: Primary Season Hours x % Fee Schedule Rate = Payment

Formula 2: Select/Secondary Season Hours x % Fee Schedule Rate = Payment

Formula 3: Tournaments/Camps/Clinic/Other Hours x % Fee Schedule Rate = Payment

This method uses the average annual sports facility hours by each CSO and multiplies it by the approved Fee Schedule rate (B1 in gray) and with proposed Fee Schedule options. It is important to note the current Fee Schedule rate has never been paid due to existing processes and outdated agreement.

This method was developed with the understanding that the CSOs fill a role the District would traditionally have (producing youth sports). As this is part of our primary mission, there would be a significant rate discount for providing the “primary season” (traditionally the only season a sports organization would have). Additional season and tournaments/camps/clinics create additional wear and tear on the fields and facilities of which the District currently receives no additional financial considerations.

Method Example

- 1. “CSO B” requests 875 hours for the primary season; 450 hours for the secondary season; and 220 hours for tournaments and camps. This example is explained using **Method B1**.

875 hours	x	\$20.00	x	25% (Primary Season Hours)	=	\$4,375.00
450 hours	x	\$20.00	x	50% (Secondary Season Hours)	=	\$4,500.00
220 hours	x	\$20.00	x	100% (Tournaments/Camps/Clinic Hours)	=	\$4,400.00
Total Hours Requested:						1,545
Total Annual CSO Expense:						\$13,275.00
Equatable Hourly Rate:						\$8.59

- 2. “CSO D” requests 600 hours for the primary season; 600 hours for the secondary season; and 600 hours for tournaments and camps. This example is explained using **Method B2**.

600 hours	x	\$10.00	x	25% (Primary Season Hours)	=	\$1,500.00
600 hours	x	\$10.00	x	50% (Secondary Season Hours)	=	\$3,000.00
600 hours	x	\$10.00	x	100% (Tournaments/Camps/Clinic Hours)	=	\$6,000.00
Total Hours Requested:						1,800
Total Annual CSO Expense:						\$10,500.00
Equatable Hourly Rate:						\$5.83

This is a preferred method by District staff as it is a standard formula based on the request type and provides the CSO more control of their expenses by budgeting and requesting exactly what they’ll need. The added benefit to this method is in times like this (specifically COVID-19), the Organizations have no expense as they are not utilizing any facility hours.

Methods B2, B3, and B4 will require a change to the Fee Schedule. If B1 were an option, the payment percentage can be addressed in the annual agreements. An analysis and proposed changes to the Fee Schedule is underway and this change can be easily incorporated.

Method	Hourly Rate	Revenue to District	Change in Revenue
B1	\$20.00	\$226,650.82	\$138,834.55
B2	\$10.00	\$117,898.50	\$ 30,127.22
B3	\$7.50	\$88,423.87	\$ 652.60
B4	\$5.00	\$58,949.25	(\$28,822.03)

*the above summary does not break out revenue by program type, only overall revenue from this method. Specific details can be found in the attachments.

Pros

- Standardized process across all CSOs
- Ability to project annual hours requested based on historical data
- Ability to project annual revenue based on historical data

Cons

- Staff are working toward identifying potential cons to this method

Method C1, C2, C3, C4

Formula: Percentage of CSO Gross Annual Revenue = Payment

This method uses the average annual Form 990 CSO revenue and multiplies it by a set percentage. The percentages presented are arbitrary and have no basis on hours requested and/or used and potentially impacts the CSOs and their want/ability to generate revenue to operate.

After legal review, it has been determined this method would constitute a tax and would therefore not be a viable method. This method was removed at the April 15, 2020 Finance Committee meeting.

Method D1, D2, D3, D4

Formula: Percentage of District Expenses, Per Field/ Facility Used = Payment

This method uses the average annual maintenance and operation (“M&O”) expense the District has for each of the Sports Facilities and assigns a set percentage as a fee. The percentages presented are arbitrary and have no basis on hours requested and/or used, other facility users, and potentially impacts the CSOs and their want/ability to generate revenue to operate. Additionally, consideration and discussion as to what expenses are to be included (CIP, debt service, staffing expense) is required.

This method was removed at the April 15, 2020 Finance Committee meeting.

Method E1, E2, E3, E4

Formula 1: Primary Season Hours x % Fee Schedule Rate = Payment

Formula 2: Select/Secondary Season Hours x % Fee Schedule Rate = Payment

Formula 3: Tournaments/Camps/Clinic/Other Hours x % Fee Schedule Rate = Payment

Finance Committee requested additional percentages for evaluation at the May 20, 2020 meeting.

This method uses the average annual sports facility hours by each CSO and multiplies it by the approved Fee Schedule rate (E1 in gray) and with proposed Fee Schedule options. It is important to note the current Fee Schedule rate has never been paid due to existing processes and outdated agreement.

This method uses 33%, 66% and 200% for the primary, secondary, and tournament/other, respectively.

This method was developed with the understanding that the CSOs fill a role the District would traditionally have (producing youth sports). As this is part of our primary mission, there would be a significant rate discount for providing the “primary season” (traditionally the only season a sports organization would have). Additional season and tournaments/camps/clinics create additional wear and tear on the fields and facilities of which the District currently receives no additional financial considerations.

Method Example

3. “CSO B” requests 875 hours for the primary season; 450 hours for the secondary season; and 220 hours for tournaments and camps. This example is explained using **Method E1**.

875 hours	x	\$20.00	x	33% (Primary Season Hours)	=	\$5,775.00
450 hours	x	\$20.00	x	66% (Secondary Season Hours)	=	\$5,940.00
220 hours	x	\$20.00	x	200% (Tournaments/Camps/Clinic Hours)	=	\$8,800.00
				Total Hours Requested:		1,545
				Total Annual CSO Expense:		\$20,515.00
				Equatable Hourly Rate:		\$13.28

4. “CSO D” requests 600 hours for the primary season; 600 hours for the secondary season; and 600 hours for tournaments and camps. This example is explained using **Method E2**.

600 hours	x	\$10.00	x	33% (Primary Season Hours)	=	\$1,980.00
600 hours	x	\$10.00	x	66% (Secondary Season Hours)	=	\$3,960.00
600 hours	x	\$10.00	x	200% (Tournaments/Camps/Clinic Hours)	=	\$12,000.00
				Total Hours Requested:		1,800
				Total Annual CSO Expense:		\$17,940.00
				Equatable Hourly Rate:		\$9.67

Methods E2, E3, and E4 will require a change to the Fee Schedule. If E1 were an option, the payment percentage can be addressed in the annual agreements. An analysis and proposed changes to the Fee Schedule is underway and this change can be easily incorporated.

Method	Hourly Rate	Revenue to District	Change in Revenue
E1	\$20.00	\$374,612.83	\$286,841.55
E2	\$10.00	\$193,738.10	\$105,966.83
E3	\$7.50	\$145,303.58	\$ 57,532.30
E4	\$5.00	\$ 96,869.05	\$ 9,097.77

*the above summary does not break out revenue by program type, only overall revenue from this method. Specific details can be found in the attachments.

Method F1, F2, F3, F4

Formula 1: Primary Season Hours x % Fee Schedule Rate = Payment

Formula 2: Select/Secondary Season Hours x % Fee Schedule Rate = Payment

Formula 3: Tournaments/Camps/Clinic/Other Hours x % Fee Schedule Rate = Payment

Finance Committee requested additional percentages for evaluation at the May 20, 2020 meeting. This method uses the average annual sports facility hours by each CSO and multiplies it by the approved Fee Schedule rate (F1 in gray) and with proposed Fee Schedule options. It is important to note the current Fee Schedule rate has never been paid due to existing processes and outdated agreement.

This method uses 33%, 66% and 100% for the primary, secondary, and tournament/other, respectively.

This method was developed with the understanding that the CSOs fill a role the District would traditionally have (producing youth sports). As this is part of our primary mission, there would be a significant rate discount for providing the “primary season” (traditionally the only season a sports organization would have). Additional season and tournaments/camps/clinics create additional wear and tear on the fields and facilities of which the District currently receives no additional financial considerations.

Method Example

- 5. “CSO B” requests 875 hours for the primary season; 450 hours for the secondary season; and 220 hours for tournaments and camps. This example is explained using **Method F1**.

875 hours	x	\$20.00	x	33% (Primary Season Hours)	=	\$5,775.00
450 hours	x	\$20.00	x	66% (Secondary Season Hours)	=	\$5,940.00
220 hours	x	\$20.00	x	100% (Tournaments/Camps/Clinic Hours)	=	\$4,400.00
Total Hours Requested:						1,545
Total Annual CSO Expense:						\$16,115.00
Equatable Hourly Rate:						\$10.43

- 6. “CSO D” requests 600 hours for the primary season; 600 hours for the secondary season; and 600 hours for tournaments and camps. This example is explained using **Method F2**.

600 hours	x	\$10.00	x	33% (Primary Season Hours)	=	\$1,980.00
600 hours	x	\$10.00	x	66% (Secondary Season Hours)	=	\$3,960.00
600 hours	x	\$10.00	x	100% (Tournaments/Camps/Clinic Hours)	=	\$6,000.00
Total Hours Requested:						1,800
Total Annual CSO Expense:						\$11,940.00
Equatable Hourly Rate:						\$6.63

Methods F2, F3, and F4 will require a change to the Fee Schedule. If F1 were an option, the payment percentage can be addressed in the annual agreements. An analysis and proposed changes to the Fee Schedule is underway and this change can be easily incorporated.

Method	Hourly Rate	Revenue to District	Change in Revenue
F1	\$20.00	\$263,593.50	\$175,822.23
F2	\$10.00	\$137,690.92	\$ 49,919.64
F3	\$7.50	\$103,268.19	\$ 15,496.91
F4	\$5.00	\$ 68,845.46	(\$18,925.82)

*the above summary does not break out revenue by program type, only overall revenue from this method. Specific details can be found in the attachments.

Method G1, G2, G3, G4

Formula 1: Primary Season Hours x % Fee Schedule Rate = Payment

Formula 2: Select/Secondary Season Hours x % Fee Schedule Rate = Payment

Formula 3: Tournaments/Camps/Clinic/Other Hours x % Fee Schedule Rate = Payment

Finance Committee requested additional percentages for evaluation at the May 20, 2020 meeting. This method uses the average annual sports facility hours by each CSO and multiplies it by the approved Fee Schedule rate (F1 in gray) and with proposed Fee Schedule options. It is important to note the current Fee Schedule rate has never been paid due to existing processes and outdated agreement.

This method uses **0%, 75% and 150%** for the primary, secondary, and tournament/other, respectively.

This method was developed with the understanding that the CSOs fill a role the District would traditionally have (producing youth sports). As this is part of our primary mission, there would be a significant rate discount for providing the “primary season” (traditionally the only season a sports organization would have). Additional season and tournaments/camps/clinics create additional wear and tear on the fields and facilities of which the District currently receives no additional financial considerations.

Method Example

7. “CSO B” requests 875 hours for the primary season; 450 hours for the secondary season; and 220 hours for tournaments and camps. This example is explained using **Method G1**.

875 hours	x	\$20.00	x	0% (Primary Season Hours)	=	\$ 0.00
450 hours	x	\$20.00	x	75% (Secondary Season Hours)	=	\$6,750.00

220 hours	x	\$20.00	x	150% (Tournaments/Camps/Clinic Hours)	=	\$6,600.00
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Total Hours Requested:	1,545
Total Annual CSO Expense:	\$13,350.00
Equatable Hourly Rate:	\$8.64

8. “CSO D” requests 600 hours for the primary season; 600 hours for the secondary season; and 600 hours for tournaments and camps. This example is explained using **Method G2**.

600 hours	x	\$10.00	x	0% (Primary Season Hours)	=	\$ 0.00
600 hours	x	\$10.00	x	75% (Secondary Season Hours)	=	\$4,500.00
600 hours	x	\$10.00	x	150% (Tournaments/Camps/Clinic Hours)	=	\$9,000.00

Total Hours Requested:	1,800
Total Annual CSO Expense:	\$13,500.00
Equatable Hourly Rate:	\$7.50

Methods G2, G3, and G4 will require a change to the Fee Schedule. If G1 were an option, the payment percentage can be addressed in the annual agreements. An analysis and proposed changes to the Fee Schedule is underway and this change can be easily incorporated.

Method	Hourly Rate	Revenue to District	Change in Revenue
G1	\$20.00	\$250,623.40	\$162,852.12
G2	\$10.00	\$129,552.95	\$41,781.67
G3	\$7.50	\$97,164.71	\$9,393.44
G4	\$5.00	\$64,776.48	(\$22,994.80)

*the above summary does not break out revenue by program type, only overall revenue from this method. Specific details can be found in the attachments.

Additional Considerations

Expectations on Implementation

It is important to note that with any of these methods, there is no reasonable expectation of these changes being effective until the **FY21-22 year**. This will provide the District a year to work with the Community Service Organizations on the process and impacts.

“Phasing” Option

Additionally, if any of the methods is preferred, the District can “phase” the CSOs into the new model. If, for example, the Committee and Board of Directors decided Method A2 (\$10.00/hour for all requests) met the goals of this project, this can be phased in over three (3) years.

Phasing Method A2 Example

1. In FY21-22, the CSOs would pay \$5.00 per hour
2. In FY22-23, the CSOs would pay \$7.50 per hour
3. In FY23-24, the CSOs would pay \$10.00 per hour

Discussion with Community Service Organizations

As District staff are working with the Finance Committee to further refine method options, discussions with CSOs have not happened. This is planned further along in the project.

Comparison Between a “Sports Field” and a “Zone”

Finance Committee asked for clarification on the Methods as it related to “Sports Fields” and “Zones.” As part of staff research into the expense to manage and operate District Sports Fields, spreadsheets and formulas were developed to analyze the hourly expenses per acre as well as the usable hours per year. This analysis is still in progress.

One acre = 1.0 acres (“open space”)

Sports Field = 1.48 acres

Zone = 2.22 acres

Example using Method A:

Hourly Open Space Rate	Hourly Sports Field Rate	Hourly Zone Rate
\$20.00	\$29.60	\$44.40
\$10.00	\$14.80	\$22.20
\$7.50	\$11.10	\$16.65
\$5.00	\$7.40	\$11.10

FISCAL IMPACT

There is no fiscal impact associated with this action at this time.

RECOMMENDATION

It is recommended that the Committee review and provide direction for the updated Community Service Organization Fee Structure Methods.

ATTACHMENTS

- a. Community Service Organization Fee Structure Methods (10 pages)

Community Service Organization Fee Structure
Current Method 5-Year Data (FY14-15 through FY18-19)

(Individual Agreement with Community Service Organization)

	A	B	C	D	E
	5-Year Average Revenue	5-Year Average Payment to PVRPD	Average Payment as a Percentage of Revenue (Column B / Column A)	Average Annual Sports Facility Hours	Average Annual Equatable Hourly Rate (Column B / Column C)
1	AYSO Region 68 \$ 520,627.80	\$ 43,000.00	8.26%	4,682.00	\$ 9.18
2	Eagles Soccer Club \$ 1,392,049.38	\$ 30,000.00	2.16%	2,433.00	\$ 12.33
3	Camarillo PONY Baseball \$ 454,697.80	\$ -	0.00%	12,740.40	\$ -
4	Camarillo Girls Softball \$ 166,066.13	\$ 2,000.00	1.20%	3,244.40	\$ 0.62
5	Camarillo Cougars Football \$ 149,761.15	\$ -	0.00%	588.40	\$ -
6	Camarillo Youth Basketball \$ 95,453.53	\$ -	0.00%	284.20	\$ -
7	Pleasant Valley Swim Team \$ 280,120.67	\$ 12,771.28	4.56%	254.50	\$ 50.18
8	Camarillo Cosmos Track Club \$ 53,752.21	\$ -	0.00%	0.00	\$ -
9	TOTAL \$ 3,112,528.67	\$ 87,771.28	2.82%	24,226.90	\$ 72.31

Notes For All Attachments:

1. Sports Facility is defined as Pleasant Valley Fields, Freedom Park, Mission Oaks Park, Bob Kildee Community Park, Monte Vista Gym, and the Pleasant Valley Aquatic Center
2. Does not include any community parks, neighborhood parks, or non-District fields or facilities
3. Does not include light expenses paid by Community Service Organizations
4. Does not include any PVRPD staffing expense (if applicable)
5. "\$ -" indicates a zero (0) value

Community Service Organization Fee Structure

Method A1, A2, A3, A4

(Fee Schedule Rate Per Hours Used)

Community Service Organization	Average Annual Sports Facility Hours	Equatable Hourly Rate (Column C / Column A)	Average Annual Payment to PVRPD ("Current Method")	METHOD A1			METHOD A2		
				Currently Approved Class 1 Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00	\$ 9.18	\$ 43,000.00	\$ 20.00	\$ 93,640.00	\$ 50,640.00	\$ 10.00	\$ 46,820.00	\$ 3,820.00
2 Eagles Soccer Club	2,433.00	\$ 12.33	\$ 30,000.00	\$ 20.00	\$ 48,660.00	\$ 18,660.00	\$ 10.00	\$ 24,330.00	\$ (5,670.00)
3 Camarillo PONY Baseball	12,740.40	\$ -	\$ -	\$ 20.00	\$ 254,808.00	\$ 254,808.00	\$ 10.00	\$ 127,404.00	\$ 127,404.00
4 Camarillo Girls Softball	3,244.40	\$ 0.62	\$ 2,000.00	\$ 15.00	\$ 48,666.00	\$ 46,666.00	\$ 10.00	\$ 32,444.00	\$ 30,444.00
5 Camarillo Cougars Football	588.40	\$ -	\$ -	\$ 10.00	\$ 5,884.00	\$ 5,884.00	\$ 10.00	\$ 5,884.00	\$ 5,884.00
6 Camarillo Youth Basketball	284.20	\$ -	\$ -	\$ 12.00	\$ 3,410.40	\$ 3,410.40	\$ 10.00	\$ 2,842.00	\$ 2,842.00
7 Pleasant Valley Swim Team	254.50	\$ 50.18	\$ 12,771.28	\$ 20.00	\$ 5,090.00	\$ (7,681.28)	\$ 10.00	\$ 2,545.00	\$ (10,226.28)
9		TOTAL	\$ 87,771.28		\$ 460,158.40	\$ 372,387.12		\$ 242,269.00	\$ 154,497.72

Community Service Organization	Average Annual Sports Facility Hours	Equatable Hourly Rate (Column C / Column A)	Average Annual Payment to PVRPD ("Current Method")	METHOD A3			METHOD A4		
				Proposed Class 1 Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
10 AYSO Region 68	4,682.00	\$ 9.18	\$ 43,000.00	\$ 7.50	\$ 35,115.00	\$ (7,885.00)	\$ 5.00	\$ 23,410.00	\$ (19,590.00)
11 Eagles Soccer Club	2,433.00	\$ 12.33	\$ 30,000.00	\$ 7.50	\$ 18,247.50	\$ (11,752.50)	\$ 5.00	\$ 12,165.00	\$ (17,835.00)
12 Camarillo PONY Baseball	12,740.40	\$ -	\$ -	\$ 7.50	\$ 95,553.00	\$ 95,553.00	\$ 5.00	\$ 63,702.00	\$ 63,702.00
13 Camarillo Girls Softball	3,244.40	\$ 0.62	\$ 2,000.00	\$ 7.50	\$ 24,333.00	\$ 22,333.00	\$ 5.00	\$ 16,222.00	\$ 14,222.00
14 Camarillo Cougars Football	588.40	\$ -	\$ -	\$ 7.50	\$ 4,413.00	\$ 4,413.00	\$ 5.00	\$ 2,942.00	\$ 2,942.00
15 Camarillo Youth Basketball	284.20	\$ -	\$ -	\$ 7.50	\$ 2,131.50	\$ 2,131.50	\$ 5.00	\$ 1,421.00	\$ 1,421.00
16 Pleasant Valley Swim Team	254.50	\$ 50.18	\$ 12,771.28	\$ 7.50	\$ 1,908.75	\$ (10,862.53)	\$ 5.00	\$ 1,272.50	\$ (11,498.78)
18		TOTAL	\$ 87,771.28		\$ 181,701.75	\$ 93,930.47		\$ 121,134.50	\$ 33,363.22

**Community Service Organization Fee Structure
Method B1, B2**

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD B1				METHOD B2			
		Currently Approved Class 1 Fee Schedule Rate	Projected Payment to PVRPD	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
AYSO Region 68	4,682.00								
Primary Season Hours	2,687.63	\$ 20.00	25.00%	\$ 13,438.16	\$ 1,111.78	\$ 10.00	25.00%	\$ 6,719.08	\$ (20,944.11)
Secondary/Select Season Hours	1,077.94		50.00%	\$ 10,779.39			50.00%	\$ 5,389.69	
Tournament/Camp/Clinic/Other Hours	994.71		100.00%	\$ 19,894.22			100.00%	\$ 9,947.11	
AYSO TOTAL				\$ 44,111.78				\$ 22,055.89	
Eagles Soccer Club	2,433.00								
Primary Season Hours	1,025.36	\$ 20.00	25.00%	\$ 5,126.81	\$ (5,252.80)	\$ 10.00	25.00%	\$ 2,563.41	\$ (17,626.40)
Secondary/Select Season Hours	804.77		50.00%	\$ 8,047.69			50.00%	\$ 4,023.84	
Tournament/Camp/Clinic/Other Hours	578.64		100.00%	\$ 11,572.70			100.00%	\$ 5,786.35	
EAGLES TOTAL				\$ 24,747.20				\$ 12,373.60	
Camarillo PONY Baseball	12,740.40								
Primary Season Hours	6,592.90	\$ 20.00	25.00%	\$ 32,964.51	\$ 132,603.13	\$ 10.00	25.00%	\$ 16,482.25	\$ 66,301.56
Secondary/Select Season Hours	2,331.13		50.00%	\$ 23,311.35			50.00%	\$ 11,655.67	
Tournament/Camp/Clinic/Other Hours	3,816.36		100.00%	\$ 76,327.27			100.00%	\$ 38,163.63	
CPBA TOTAL				\$ 132,603.13				\$ 66,301.56	
Camarillo Girls Softball	3,244.40								
Primary Season Hours	1,428.57	\$ 15.00	25.00%	\$ 5,357.13	\$ 18,588.43	\$ 10.00	25.00%	\$ 3,571.42	\$ 11,725.62
Secondary/Select Season Hours	1,600.82		50.00%	\$ 12,006.18			50.00%	\$ 8,004.12	
Tournament/Camp/Clinic/Other Hours	215.01		100.00%	\$ 3,225.13			100.00%	\$ 2,150.08	
CGSA TOTAL				\$ 20,588.43				\$ 13,725.62	
Camarillo Cougars Football	588.40								
Primary Season Hours	555.27	\$ 10.00	25.00%	\$ 1,388.17	\$ 1,553.86	\$ 10.00	25.00%	\$ 1,388.17	\$ 1,553.86
Secondary/Select Season Hours	33.14		50.00%	\$ 165.69			50.00%	\$ 165.69	
Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
COUGARS TOTAL				\$ 1,553.86				\$ 1,553.86	
Camarillo Youth Basketball	284.20								
Primary Season Hours	181.15	\$ 12.00	25.00%	\$ 543.44	\$ 1,161.76	\$ 10.00	25.00%	\$ 452.87	\$ 968.13
Select Programming/Secondary Season Hours	103.05		50.00%	\$ 618.32			50.00%	\$ 515.27	
Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
CYBA TOTAL				\$ 1,161.76				\$ 968.13	
Pleasant Valley Swim Team	254.50								
Primary Season Hours	141.07	\$ 20.00	25.00%	\$ 705.33	\$ (10,931.61)	\$ 10.00	25.00%	\$ 352.67	\$ (11,851.44)
Secondary/Select Season Hours	113.43		50.00%	\$ 1,134.33			50.00%	\$ 567.17	
Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
PVST TOTAL				\$ 1,839.67				\$ 919.83	
TOTAL				\$ 226,605.82	\$ 138,834.55			\$ 117,898.50	\$ 30,127.22

Community Service Organization Fee Structure

Method B3, B4

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD B3				METHOD B4			
		Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00								
2 Primary Season Hours	2,687.63	\$ 7.50	25.00%	\$ 5,039.31	\$ (26,458.08)	\$ 5.00	25.00%	\$ 3,359.54	\$ (31,972.06)
3 Secondary/Select Season Hours	1,077.94		50.00%	\$ 4,042.27			50.00%	\$ 2,694.85	
4 Tournament/Camp/Clinic/Other Hours	994.71		100.00%	\$ 7,460.33			100.00%	\$ 4,973.56	
5 AYSO TOTAL				\$ 16,541.92				\$ 11,027.94	
6 Eagles Soccer Club	2,433.00								
7 Primary Season Hours	1,025.36	\$ 7.50	25.00%	\$ 1,922.55	\$ (20,719.80)	\$ 5.00	25.00%	\$ 1,281.70	\$ (23,813.20)
8 Secondary/Select Season Hours	804.77		50.00%	\$ 3,017.88			50.00%	\$ 2,011.92	
9 Tournament/Camp/Clinic/Other Hours	578.64		100.00%	\$ 4,339.76			100.00%	\$ 2,893.18	
10 EAGLES TOTAL				\$ 9,280.20				\$ 6,186.80	
11 Camarillo PONY Baseball	12,740.40								
12 Primary Season Hours	6,592.90	\$ 7.50	25.00%	\$ 12,361.69	\$ 49,726.17	\$ 5.00	25.00%	\$ 8,241.13	\$ 33,150.78
13 Secondary/Select Season Hours	2,331.13		50.00%	\$ 8,741.76			50.00%	\$ 5,827.84	
14 Tournament/Camp/Clinic/Other Hours	3,816.36		100.00%	\$ 28,622.73			100.00%	\$ 19,081.82	
15 CPBA TOTAL				\$ 49,726.17				\$ 33,150.78	
16 Camarillo Girls Softball	3,244.40								
17 Primary Season Hours	1,428.57	\$ 7.50	25.00%	\$ 2,678.56	\$ 8,294.22	\$ 5.00	25.00%	\$ 1,785.71	\$ 4,862.81
18 Secondary/Select Season Hours	1,600.82		50.00%	\$ 6,003.09			50.00%	\$ 4,002.06	
19 Tournament/Camp/Clinic/Other Hours	215.01		100.00%	\$ 1,612.56			100.00%	\$ 1,075.04	
20 CGSA TOTAL				\$ 10,294.22				\$ 6,862.81	
21 Camarillo Cougars Football	588.40								
22 Primary Season Hours	555.27	\$ 7.50	25.00%	\$ 1,041.13	\$ 1,165.39	\$ 5.00	25.00%	\$ 694.08	\$ 776.93
23 Secondary/Select Season Hours	33.14		50.00%	\$ 124.26			50.00%	\$ 82.84	
24 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
25 COUGARS TOTAL				\$ 1,165.39				\$ 776.93	
26 Camarillo Youth Basketball	284.20								
27 Primary Season Hours	181.15	\$ 7.50	25.00%	\$ 339.65	\$ 726.10	\$ 5.00	25.00%	\$ 226.43	\$ 484.07
28 Secondary/Select Season Hours	103.05		50.00%	\$ 386.45			50.00%	\$ 257.63	
29 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
30 CYBA TOTAL				\$ 726.10				\$ 484.07	
31 Pleasant Valley Swim Team	254.50								
32 Primary Season Hours	141.07	\$ 7.50	25.00%	\$ 264.50	\$ (12,081.40)	\$ 5.00	25.00%	\$ 176.33	\$ (12,311.36)
33 Secondary/Select Season Hours	113.43		50.00%	\$ 425.38			50.00%	\$ 283.58	
34 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
35 PVST TOTAL				\$ 689.88				\$ 459.92	
41 TOTAL				\$ 88,423.87	\$ 652.60			\$ 58,949.25	\$ (28,822.03)

Community Service Organization Fee Structure

Method E1, E2

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD E1				METHOD E2			
		Currently Approved Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00								
2 Primary Season Hours	2,687.63	\$ 20.00	33.00%	\$ 17,738.38	\$ 28,755.62	\$ 10.00	33.00%	\$ 8,869.19	\$ (7,122.19)
3 Secondary/Select Season Hours	1,077.94		66.00%	\$ 14,228.79			66.00%	\$ 7,114.40	
4 Tournament/Camp/Clinic/Other Hours	994.71		200.00%	\$ 39,788.45			200.00%	\$ 19,894.22	
5 AYSO TOTAL				\$ 71,755.62				\$ 35,877.81	
6 Eagles Soccer Club	2,433.00								
7 Primary Season Hours	1,025.36	\$ 20.00	33.00%	\$ 6,767.39	\$ 10,535.75	\$ 10.00	33.00%	\$ 3,383.70	\$ (9,732.13)
8 Secondary/Select Season Hours	804.77		66.00%	\$ 10,622.95			66.00%	\$ 5,311.47	
9 Tournament/Camp/Clinic/Other Hours	578.64		200.00%	\$ 23,145.40			200.00%	\$ 11,572.70	
10 EAGLES TOTAL				\$ 40,535.75				\$ 20,267.87	
11 Camarillo PONY Baseball	12,740.40								
12 Primary Season Hours	6,592.90	\$ 20.00	33.00%	\$ 43,513.15	\$ 226,938.67	\$ 10.00	33.00%	\$ 21,756.58	\$ 113,469.33
13 Secondary/Select Season Hours	2,331.13		66.00%	\$ 30,770.98			66.00%	\$ 15,385.49	
14 Tournament/Camp/Clinic/Other Hours	3,816.36		200.00%	\$ 152,654.54			200.00%	\$ 76,327.27	
15 CPBA TOTAL				\$ 226,938.67				\$ 113,469.33	
16 Camarillo Girls Softball	3,244.40								
17 Primary Season Hours	1,428.57	\$ 15.00	33.00%	\$ 7,071.41	\$ 27,369.82	\$ 10.00	33.00%	\$ 4,714.27	\$ 17,579.88
18 Secondary/Select Season Hours	1,600.82		66.00%	\$ 15,848.16			66.00%	\$ 10,565.44	
19 Tournament/Camp/Clinic/Other Hours	215.01		200.00%	\$ 6,450.25			200.00%	\$ 4,300.17	
20 CGSA TOTAL				\$ 29,369.82				\$ 19,579.88	
21 Camarillo Cougars Football	588.40								
22 Primary Season Hours	555.27	\$ 10.00	33.00%	\$ 1,832.38	\$ 2,051.09	\$ 10.00	33.00%	\$ 1,832.38	\$ 2,051.09
23 Secondary/Select Season Hours	33.14		66.00%	\$ 218.71			66.00%	\$ 218.71	
24 Tournament/Camp/Clinic/Other Hours	0.00		200.00%	\$ -			200.00%	\$ -	
25 COUGARS TOTAL				\$ 2,051.09				\$ 2,051.09	
26 Camarillo Youth Basketball	284.20								
27 Primary Season Hours	181.15	\$ 12.00	33.00%	\$ 717.34	\$ 1,533.52	\$ 10.00	33.00%	\$ 597.78	\$ 1,277.94
28 Secondary/Select Season Hours	103.05		66.00%	\$ 816.18			66.00%	\$ 680.15	
29 Tournament/Camp/Clinic/Other Hours	0.00		200.00%	\$ -			200.00%	\$ -	
30 CYBA TOTAL				\$ 1,533.52				\$ 1,277.94	
31 Pleasant Valley Swim Team	254.50								
32 Primary Season Hours	141.07	\$ 20.00	33.00%	\$ 931.04	\$ (10,342.91)	\$ 10.00	33.00%	\$ 465.52	\$ (11,557.10)
33 Secondary/Select Season Hours	113.43		66.00%	\$ 1,497.32			66.00%	\$ 748.66	
34 Tournament/Camp/Clinic/Other Hours	0.00		200.00%	\$ -			200.00%	\$ -	
35 PVST TOTAL				\$ 2,428.36				\$ 1,214.18	
41 TOTAL				\$ 374,612.83	\$ 286,841.55			\$ 193,738.10	\$ 105,966.83

**Community Service Organization Fee Structure
Method E3, E4**

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD E3				METHOD E4			
		Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00								
2 Primary Season Hours	2,687.63	\$ 7.50	33.00%	\$ 6,651.89	\$ (16,091.64)	\$ 5.00	33.00%	\$ 4,434.59	\$ (25,061.10)
3 Secondary/Select Season Hours	1,077.94		66.00%	\$ 5,335.80			66.00%	\$ 3,557.20	
4 Tournament/Camp/Clinic/Other Hours	994.71		200.00%	\$ 14,920.67			200.00%	\$ 9,947.11	
5 AYSO TOTAL				\$ 26,908.36				\$ 17,938.90	
6 Eagles Soccer Club	2,433.00								
7 Primary Season Hours	1,025.36	\$ 7.50	33.00%	\$ 2,537.77	\$ (14,799.09)	\$ 5.00	33.00%	\$ 1,691.85	\$ (19,866.06)
8 Secondary/Select Season Hours	804.77		66.00%	\$ 3,983.61			66.00%	\$ 2,655.74	
9 Tournament/Camp/Clinic/Other Hours	578.64		200.00%	\$ 8,679.53			200.00%	\$ 5,786.35	
10 EAGLES TOTAL				\$ 15,200.91				\$ 10,133.94	
11 Camarillo PONY Baseball	12,740.40								
12 Primary Season Hours	6,592.90	\$ 7.50	33.00%	\$ 16,317.43	\$ 85,102.00	\$ 5.00	33.00%	\$ 10,878.29	\$ 56,734.67
13 Secondary/Select Season Hours	2,331.13		66.00%	\$ 11,539.12			66.00%	\$ 7,692.74	
14 Tournament/Camp/Clinic/Other Hours	3,816.36		200.00%	\$ 57,245.45			200.00%	\$ 38,163.63	
15 CPBA TOTAL				\$ 85,102.00				\$ 56,734.67	
16 Camarillo Girls Softball	3,244.40								
17 Primary Season Hours	1,428.57	\$ 7.50	33.00%	\$ 3,535.70	\$ 12,684.91	\$ 5.00	33.00%	\$ 2,357.14	\$ 7,789.94
18 Secondary/Select Season Hours	1,600.82		66.00%	\$ 7,924.08			66.00%	\$ 5,282.72	
19 Tournament/Camp/Clinic/Other Hours	215.01		200.00%	\$ 3,225.13			200.00%	\$ 2,150.08	
20 CGSA TOTAL				\$ 14,684.91				\$ 9,789.94	
21 Camarillo Cougars Football	588.40								
22 Primary Season Hours	555.27	\$ 7.50	33.00%	\$ 1,374.29	\$ 1,538.32	\$ 5.00	33.00%	\$ 916.19	\$ 1,025.54
23 Secondary/Select Season Hours	33.14		66.00%	\$ 164.03			66.00%	\$ 109.35	
24 Tournament/Camp/Clinic/Other Hours	0.00		200.00%	\$ -			200.00%	\$ -	
25 COUGARS TOTAL				\$ 1,538.32				\$ 1,025.54	
26 Camarillo Youth Basketball	284.20								
27 Primary Season Hours	181.15	\$ 7.50	33.00%	\$ 448.34	\$ 958.45	\$ 5.00	33.00%	\$ 298.89	\$ 638.97
28 Secondary/Select Season Hours	103.05		66.00%	\$ 510.11			66.00%	\$ 340.08	
29 Tournament/Camp/Clinic/Other Hours	0.00		200.00%	\$ -			200.00%	\$ -	
30 CYBA TOTAL				\$ 958.45				\$ 638.97	
31 Pleasant Valley Swim Team	254.50								
32 Primary Season Hours	141.07	\$ 7.50	33.00%	\$ 349.14	\$ (11,860.64)	\$ 5.00	33.00%	\$ 232.76	\$ (12,164.19)
33 Secondary/Select Season Hours	113.43		66.00%	\$ 561.50			66.00%	\$ 374.33	
34 Tournament/Camp/Clinic/Other Hours	0.00		200.00%	\$ -			200.00%	\$ -	
35 PVST TOTAL				\$ 910.64				\$ 607.09	
41 TOTAL				\$ 145,303.58	\$ 57,532.30			\$ 96,869.05	\$ 9,097.77

**Community Service Organization Fee Structure
Method F1, F2**

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD F1				METHOD F2			
		Currently Approved Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00								
2 Primary Season Hours	2,687.63	\$ 20.00	33.00%	\$ 17,738.38	\$ 8,861.39	\$ 10.00	33.00%	\$ 8,869.19	\$ (17,069.30)
3 Secondary/Select Season Hours	1,077.94		66.00%	\$ 14,228.79			66.00%	\$ 7,114.40	
4 Tournament/Camp/Clinic/Other Hours	994.71		100.00%	\$ 19,894.22			100.00%	\$ 9,947.11	
5 AYSO TOTAL				\$ 51,861.39				\$ 25,930.70	
6 Eagles Soccer Club	2,433.00								
7 Primary Season Hours	1,025.36	\$ 20.00	33.00%	\$ 6,767.39	\$ (1,036.96)	\$ 10.00	33.00%	\$ 3,383.70	\$ (15,518.48)
8 Secondary/Select Season Hours	804.77		66.00%	\$ 10,622.95			66.00%	\$ 5,311.47	
9 Tournament/Camp/Clinic/Other Hours	578.64		100.00%	\$ 11,572.70			100.00%	\$ 5,786.35	
10 EAGLES TOTAL				\$ 28,963.04				\$ 14,481.52	
11 Camarillo PONY Baseball	12,740.40								
12 Primary Season Hours	6,592.90	\$ 20.00	33.00%	\$ 43,513.15	\$ 150,611.40	\$ 10.00	33.00%	\$ 21,756.58	\$ 75,305.70
13 Secondary/Select Season Hours	2,331.13		66.00%	\$ 30,770.98			66.00%	\$ 15,385.49	
14 Tournament/Camp/Clinic/Other Hours	3,816.36		100.00%	\$ 76,327.27			100.00%	\$ 38,163.63	
15 CPBA TOTAL				\$ 150,611.40				\$ 75,305.70	
16 Camarillo Girls Softball	3,244.40								
17 Primary Season Hours	1,428.57	\$ 15.00	33.00%	\$ 7,071.41	\$ 24,144.69	\$ 10.00	33.00%	\$ 4,714.27	\$ 15,429.80
18 Secondary/Select Season Hours	1,600.82		66.00%	\$ 15,848.16			66.00%	\$ 10,565.44	
19 Tournament/Camp/Clinic/Other Hours	215.01		100.00%	\$ 3,225.13			100.00%	\$ 2,150.08	
20 CGSA TOTAL				\$ 26,144.69				\$ 17,429.80	
21 Camarillo Cougars Football	588.40								
22 Primary Season Hours	555.27	\$ 10.00	33.00%	\$ 1,832.38	\$ 2,051.09	\$ 10.00	33.00%	\$ 1,832.38	\$ 2,051.09
23 Secondary/Select Season Hours	33.14		66.00%	\$ 218.71			66.00%	\$ 218.71	
24 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
25 COUGARS TOTAL				\$ 2,051.09				\$ 2,051.09	
26 Camarillo Youth Basketball	284.20								
27 Primary Season Hours	181.15	\$ 12.00	33.00%	\$ 717.34	\$ 1,533.52	\$ 10.00	33.00%	\$ 597.78	\$ 1,277.94
28 Secondary/Select Season Hours	103.05		66.00%	\$ 816.18			66.00%	\$ 680.15	
29 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
30 CYBA TOTAL				\$ 1,533.52				\$ 1,277.94	
31 Pleasant Valley Swim Team	254.50								
32 Primary Season Hours	141.07	\$ 20.00	33.00%	\$ 931.04	\$ (10,342.91)	\$ 10.00	33.00%	\$ 465.52	\$ (11,557.10)
33 Secondary/Select Season Hours	113.43		66.00%	\$ 1,497.32			66.00%	\$ 748.66	
34 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
35 PVST TOTAL				\$ 2,428.36				\$ 1,214.18	
41 TOTAL				\$ 263,593.50	\$ 175,822.23			\$ 137,690.92	\$ 49,919.64

**Community Service Organization Fee Structure
Method F3, F4**

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD F3				METHOD F4			
		Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00								
2 Primary Season Hours	2,687.63	\$ 7.50	33.00%	\$ 6,651.89	\$ (23,551.98)	\$ 5.00	33.00%	\$ 4,434.59	\$ (30,034.65)
3 Secondary/Select Season Hours	1,077.94		66.00%	\$ 5,335.80			66.00%	\$ 3,557.20	
4 Tournament/Camp/Clinic/Other Hours	994.71		100.00%	\$ 7,460.33			100.00%	\$ 4,973.56	
5 AYSO TOTAL				\$ 19,448.02				\$ 12,965.35	
6 Eagles Soccer Club	2,433.00								
7 Primary Season Hours	1,025.36	\$ 7.50	33.00%	\$ 2,537.77	\$ (19,138.86)	\$ 5.00	33.00%	\$ 1,691.85	\$ (22,759.24)
8 Secondary/Select Season Hours	804.77		66.00%	\$ 3,983.61			66.00%	\$ 2,655.74	
9 Tournament/Camp/Clinic/Other Hours	578.64		100.00%	\$ 4,339.76			100.00%	\$ 2,893.18	
10 EAGLES TOTAL				\$ 10,861.14				\$ 7,240.76	
11 Camarillo PONY Baseball	12,740.40								
12 Primary Season Hours	6,592.90	\$ 7.50	33.00%	\$ 16,317.43	\$ 56,479.27	\$ 5.00	33.00%	\$ 10,878.29	\$ 37,652.85
13 Secondary/Select Season Hours	2,331.13		66.00%	\$ 11,539.12			66.00%	\$ 7,692.74	
14 Tournament/Camp/Clinic/Other Hours	3,816.36		100.00%	\$ 28,622.73			100.00%	\$ 19,081.82	
15 CPBA TOTAL				\$ 56,479.27				\$ 37,652.85	
16 Camarillo Girls Softball	3,244.40								
17 Primary Season Hours	1,428.57	\$ 7.50	33.00%	\$ 3,535.70	\$ 11,072.35	\$ 5.00	33.00%	\$ 2,357.14	\$ 6,714.90
18 Secondary/Select Season Hours	1,600.82		66.00%	\$ 7,924.08			66.00%	\$ 5,282.72	
19 Tournament/Camp/Clinic/Other Hours	215.01		100.00%	\$ 1,612.56			100.00%	\$ 1,075.04	
20 CGSA TOTAL				\$ 13,072.35				\$ 8,714.90	
21 Camarillo Cougars Football	588.40								
22 Primary Season Hours	555.27	\$ 7.50	33.00%	\$ 1,374.29	\$ 1,538.32	\$ 5.00	33.00%	\$ 916.19	\$ 1,025.54
23 Secondary/Select Season Hours	33.14		66.00%	\$ 164.03			66.00%	\$ 109.35	
24 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
25 COUGARS TOTAL				\$ 1,538.32				\$ 1,025.54	
26 Camarillo Youth Basketball	284.20								
27 Primary Season Hours	181.15	\$ 7.50	33.00%	\$ 448.34	\$ 958.45	\$ 5.00	33.00%	\$ 298.89	\$ 638.97
28 Secondary/Select Season Hours	103.05		66.00%	\$ 510.11			66.00%	\$ 340.08	
29 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
30 CYBA TOTAL				\$ 958.45				\$ 638.97	
31 Pleasant Valley Swim Team	254.50								
32 Primary Season Hours	141.07	\$ 7.50	33.00%	\$ 349.14	\$ (11,860.64)	\$ 5.00	33.00%	\$ 232.76	\$ (12,164.19)
33 Secondary/Select Season Hours	113.43		66.00%	\$ 561.50			66.00%	\$ 374.33	
34 Tournament/Camp/Clinic/Other Hours	0.00		100.00%	\$ -			100.00%	\$ -	
35 PVST TOTAL				\$ 910.64				\$ 607.09	
41 TOTAL				\$ 103,268.19	\$ 15,496.91			\$ 68,845.46	\$ (18,925.82)

**Community Service Organization Fee Structure
Method G1, G2**

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD G1				METHOD G2			
		Currently Approved Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00								
2 Primary Season Hours	2,687.63	\$ 20.00	0.00%	\$ -	\$ 3,010.42	\$ 10.00	0.00%	\$ -	\$ (19,994.79)
3 Secondary/Select Season Hours	1,077.94		75.00%	\$ 16,169.08			75.00%	\$ 8,084.54	
4 Tournament/Camp/Clinic/Other Hours	994.71		150.00%	\$ 29,841.33			150.00%	\$ 14,920.67	
5 AYSO TOTAL				\$ 46,010.42				\$ 23,005.21	
6 Eagles Soccer Club	2,433.00								
7 Primary Season Hours	1,025.36	\$ 20.00	0.00%	\$ -	\$ (569.41)	\$ 10.00	0.00%	\$ -	\$ (15,284.71)
8 Secondary/Select Season Hours	804.77		75.00%	\$ 12,071.53			75.00%	\$ 6,035.77	
9 Tournament/Camp/Clinic/Other Hours	578.64		150.00%	\$ 17,359.05			150.00%	\$ 8,679.53	
10 EAGLES TOTAL				\$ 29,430.59				\$ 14,715.29	
11 Camarillo PONY Baseball	12,740.40								
12 Primary Season Hours	6,592.90	\$ 20.00	0.00%	\$ -	\$ 149,457.92	\$ 10.00	0.00%	\$ -	\$ 74,728.96
13 Secondary/Select Season Hours	2,331.13		75.00%	\$ 34,967.02			75.00%	\$ 17,483.51	
14 Tournament/Camp/Clinic/Other Hours	3,816.36		150.00%	\$ 114,490.90			150.00%	\$ 57,245.45	
15 CPBA TOTAL				\$ 149,457.92				\$ 74,728.96	
16 Camarillo Girls Softball	3,244.40								
17 Primary Season Hours	1,428.57	\$ 15.00	0.00%	\$ -	\$ 20,846.96	\$ 10.00	0.00%	\$ -	\$ 13,231.31
18 Secondary/Select Season Hours	1,600.82		75.00%	\$ 18,009.27			75.00%	\$ 12,006.18	
19 Tournament/Camp/Clinic/Other Hours	215.01		150.00%	\$ 4,837.69			150.00%	\$ 3,225.13	
20 CGSA TOTAL				\$ 22,846.96				\$ 15,231.31	
21 Camarillo Cougars Football	588.40								
22 Primary Season Hours	555.27	\$ 10.00	0.00%	\$ -	\$ 248.53	\$ 10.00	0.00%	\$ -	\$ 248.53
23 Secondary/Select Season Hours	33.14		75.00%	\$ 248.53			75.00%	\$ 248.53	
24 Tournament/Camp/Clinic/Other Hours	0.00		150.00%	\$ -			150.00%	\$ -	
25 COUGARS TOTAL				\$ 248.53				\$ 248.53	
26 Camarillo Youth Basketball	284.20								
27 Primary Season Hours	181.15	\$ 12.00	0.00%	\$ -	\$ 927.48	\$ 10.00	0.00%	\$ -	\$ 772.90
28 Secondary/Select Season Hours	103.05		75.00%	\$ 927.48			75.00%	\$ 772.90	
29 Tournament/Camp/Clinic/Other Hours	0.00		150.00%	\$ -			150.00%	\$ -	
30 CYBA TOTAL				\$ 927.48				\$ 772.90	
31 Pleasant Valley Swim Team	254.50								
32 Primary Season Hours	141.07	\$ 20.00	0.00%	\$ -	\$ (11,069.77)	\$ 10.00	0.00%	\$ -	\$ (11,920.52)
33 Secondary/Select Season Hours	113.43		75.00%	\$ 1,701.50			75.00%	\$ 850.75	
34 Tournament/Camp/Clinic/Other Hours	0.00		150.00%	\$ -			150.00%	\$ -	
35 PVST TOTAL				\$ 1,701.50				\$ 850.75	
41 TOTAL				\$ 250,623.40	\$ 162,852.12			\$ 129,552.95	\$ 41,781.67

Community Service Organization Fee Structure

Method G3, G4

(% of Hourly Rate Based on Primary/Secondary/Other Usage)

Community Service Organization	Annual Average Sports Facility Hours	METHOD G3				METHOD G4			
		Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method	Proposed Class 1 Fee Schedule Rate	Proposed % of Fee Schedule Rate	Projected Payment to PVRPD	Increase (Decrease) from Current Method
1 AYSO Region 68	4,682.00								
2 Primary Season Hours	2,687.63		0.00%	\$ -	\$ (25,746.09)		0.00%	\$ -	\$ (31,497.40)
3 Secondary/Select Season Hours	1,077.94	\$ 7.50	75.00%	\$ 6,063.41		\$ 5.00	75.00%	\$ 4,042.27	
4 Tournament/Camp/Clinic/Other Hours	994.71		150.00%	\$ 11,190.50			150.00%	\$ 7,460.33	
5 AYSO TOTAL				\$ 17,253.91			\$ 11,502.60		
6 Eagles Soccer Club	2,433.00								
7 Primary Season Hours	1,025.36		0.00%	\$ -	\$ (18,963.53)		0.00%	\$ -	\$ (22,642.35)
8 Secondary/Select Season Hours	804.77	\$ 7.50	75.00%	\$ 4,526.83		\$ 5.00	75.00%	\$ 3,017.88	
9 Tournament/Camp/Clinic/Other Hours	578.64		150.00%	\$ 6,509.65			150.00%	\$ 4,339.76	
10 EAGLES TOTAL				\$ 11,036.47			\$ 7,357.65		
11 Camarillo PONY Baseball	12,740.40								
12 Primary Season Hours	6,592.90		0.00%	\$ -	\$ 56,046.72		0.00%	\$ -	\$ 37,364.48
13 Secondary/Select Season Hours	2,331.13	\$ 7.50	75.00%	\$ 13,112.63		\$ 5.00	75.00%	\$ 8,741.76	
14 Tournament/Camp/Clinic/Other Hours	3,816.36		150.00%	\$ 42,934.09			150.00%	\$ 28,622.73	
15 CPBA TOTAL				\$ 56,046.72			\$ 37,364.48		
16 Camarillo Girls Softball	3,244.40								
17 Primary Season Hours	1,428.57		0.00%	\$ -	\$ 9,423.48		0.00%	\$ -	\$ 5,615.65
18 Secondary/Select Season Hours	1,600.82	\$ 7.50	75.00%	\$ 9,004.64		\$ 5.00	75.00%	\$ 6,003.09	
19 Tournament/Camp/Clinic/Other Hours	215.01		150.00%	\$ 2,418.84			150.00%	\$ 1,612.56	
20 CGSA TOTAL				\$ 11,423.48			\$ 7,615.65		
21 Camarillo Cougars Football	588.40								
22 Primary Season Hours	555.27		0.00%	\$ -	\$ 186.40		0.00%	\$ -	\$ 124.26
23 Secondary/Select Season Hours	33.14	\$ 7.50	75.00%	\$ 186.40		\$ 5.00	75.00%	\$ 124.26	
24 Tournament/Camp/Clinic/Other Hours	0.00		150.00%	\$ -			150.00%	\$ -	
25 COUGARS TOTAL				\$ 186.40			\$ 124.26		
26 Camarillo Youth Basketball	284.20								
27 Primary Season Hours	181.15		0.00%	\$ -	\$ 579.68		0.00%	\$ -	\$ 386.45
28 Secondary/Select Season Hours	103.05	\$ 7.50	75.00%	\$ 579.68		\$ 5.00	75.00%	\$ 386.45	
29 Tournament/Camp/Clinic/Other Hours	0.00		150.00%	\$ -			150.00%	\$ -	
30 CYBA TOTAL				\$ 579.68			\$ 386.45		
31 Pleasant Valley Swim Team	254.50								
32 Primary Season Hours	141.07		0.00%	\$ -	\$ (12,133.21)		0.00%	\$ -	\$ (12,345.90)
33 Secondary/Select Season Hours	113.43	\$ 7.50	75.00%	\$ 638.06		\$ 5.00	75.00%	\$ 425.38	
34 Tournament/Camp/Clinic/Other Hours	0.00		150.00%	\$ -			150.00%	\$ -	
35 PVST TOTAL				\$ 638.06			\$ 425.38		
41 TOTAL				\$ 97,164.71	\$ 9,393.44		\$ 64,776.48	\$ (22,994.80)	